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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 19, 2019 17:15:10 IST

# GOVERNMENT OF ANDHRA PRADESH

# ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Four hundred thirteen crore sixty nine lakh forty eight thousand nine hundred fifty six only (Rs.4,13,69,48,956/-) - Quarterly Distribution of Budget for the National Highways and Central Road Funds Department - Orders - Issued.

## FINANCE ( FMU-TR&B ) DEPARTMENT

**G.O.Rt.No.:1566** **Dated:18-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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**ORDER:**

1). In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, National Highways and Central Road Funds Department for an amount of Rs. 4,13,69,48,956 /- Rupees Four hundred thirteen crore sixty nine lakh forty eight thousand nine hundred fifty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2). Upon receipt of this order, the Chief Engineer, National Highways and Central Road Funds Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3). The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4). The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 &G.O.Ms.No.101,Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilization of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**SHAMSHER SINGH RAWAT**

**SECRETARY TO GOVERNMENT**

**To**

The Transport, Roads and Buildings Secretariat

The Chief Engineer, National Highways and Central Road Funds Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

**Department:** National Highways and Central Road Funds Department

**(All values are in Rupees)**

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| M.J.H. 3054 Roads and Bridges | | | | | | | |
| S.M.H. 04 District and Other Roads | | | | | | | |
| M.H. 797 Transfer to Reserve Funds/Deposit Account | | | | | | | |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 04 Subvention From Central Road Fund | | | | | | | |
| D.H. 630 Inter Account Transfers | | | | | | | |
| S.D.H. 631 Inter Account Transfers | 4,00,00,00,000 | 0 | 2,20,00,00,000 | 79,00,00,000 | 1,01,00,00,000 | 4,00,00,00,000 | 0 |
| S.M.H. 80 General | | | | | | | |
| M.H. 001 Direction and Administration | | | | | | | |
| S.H. 01 Headquarters Office (N.H) | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 3,58,000 | 1,24,292 | 72,608 | 71,600 | 89,500 | 3,58,000 | 0 |
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 68,000 | 32,262 | 6,177 | 12,561 | 17,000 | 68,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 36,000 | 0 | 19,800 | 7,200 | 9,000 | 36,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 53,000 | 0 | 29,150 | 10,600 | 13,250 | 53,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 38,000 | 0 | 20,900 | 7,600 | 9,500 | 38,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 26,050 | 0 | 14,327 | 5,210 | 6,513 | 26,050 | 0 |
| S.D.H. 138 Office Expenses - Internet Charges/ Broadband | 4,000 | 0 | 2,200 | 800 | 1,000 | 4,000 | 0 |
| S.D.H. 139 Office Expenses - Mobile Service/Call Charges | 8,000 | 0 | 4,400 | 1,600 | 2,000 | 8,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 91,000 | 0 | 50,050 | 18,200 | 22,750 | 91,000 | 0 |
| S.H. 03 District Offices (Divisional and Sub Divisional Offices) (N.H) | | | | | | | |
| D.H. 110 Domestic Travel Expenses | | | | | | | |
| S.D.H. 111 Travelling Allowance | 6,08,000 | 2,12,241 | 1,22,159 | 1,21,600 | 1,52,000 | 6,08,000 | 0 |

| Head of Account Details | BE 2019-20 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| D.H. 130 Office Expenses | | | | | | | |
| S.D.H. 131 Service Postage, Telegram and Telephone Charges | 3,88,000 | 1,27,069 | 86,331 | 77,600 | 97,000 | 3,88,000 | 0 |
| S.D.H. 133 Water and Electricity Charges | 3,47,000 | 85,728 | 1,05,122 | 69,400 | 86,750 | 3,47,000 | 0 |
| S.D.H. 135 Office Expenses - Consumables/Stationery | 1,05,000 | 0 | 57,750 | 21,000 | 26,250 | 1,05,000 | 0 |
| S.D.H. 136 Office Expenses - Maintenance/Minor Repairs | 30,000 | 0 | 16,500 | 6,000 | 7,500 | 30,000 | 0 |
| S.D.H. 137 Office Expenses - Administrative Expenses | 67,906 | 0 | 37,348 | 13,581 | 16,977 | 67,906 | 0 |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 287 Payments to Direct Individual Professionals | 68,000 | 0 | 37,400 | 13,600 | 17,000 | 68,000 | 0 |
| D.H. 510 Motor Vehicles | | | | | | | |
| S.D.H. 511 Maintenance of Office Vehicles | 2,00,000 | 0 | 1,10,000 | 40,000 | 50,000 | 2,00,000 | 0 |
| M.J.H. 5054 Capital Outlay on Roads and Bridges | | | | | | | |
| S.M.H. 04 District and Other Roads | | | | | | | |
| M.H. 337 Road Works | | | | | | | |
| G.S.H. 11 State Development Schemes | | | | | | | |
| S.H. 04 Highways Works | | | | | | | |
| D.H. 280 Professional Services | | | | | | | |
| S.D.H. 288 Individual Consultants engaged - 3rd party | 13,44,53,000 | 0 | 7,39,49,150 | 2,68,90,600 | 3,36,13,250 | 13,44,53,000 | 0 |
| **Total** | **4,13,69,48,956** | **5,81,592** | **2,27,47,41,372** | **81,73,88,752** | **1,04,42,37,240** | **4,13,69,48,956** | **0** |

# DDO Annexure

**Department:** National Highways and Central Road Funds Department

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 3054800010003110111VN | 02012602011 | 0 | 5,000 | 5,000 | 5,000 | 15,000 |
| 3054800010003130131VN | 02012602011 | 24,036 | 16,883 | 7,600 | 12,000 | 60,519 |
| 3054800010003130133VN | 02012602011 | 11,206 | 35,122 | 11,000 | 15,000 | 72,328 |
| 3054800010003130135VN | 02012602011 | 0 | 8,750 | 3,000 | 3,850 | 15,600 |
| 3054800010003130136VN | 02012602011 | 0 | 3,000 | 1,000 | 1,500 | 5,500 |
| 3054800010003130137VN | 02012602011 | 0 | 7,000 | 2,500 | 3,000 | 12,500 |
| 3054800010003110111VN | 05162602005 | 1,78,000 | 40,000 | 40,600 | 60,000 | 3,18,600 |
| 3054800010003130131VN | 05162602005 | 26,136 | 12,000 | 15,000 | 15,000 | 68,136 |
| 3054800010003130135VN | 05162602005 | 0 | 8,000 | 3,000 | 4,000 | 15,000 |
| 3054800010003110111VN | 05162602006 | 2,058 | 5,000 | 2,000 | 0 | 9,058 |
| 3054800010003130131VN | 05162602006 | 12,257 | 17,813 | 10,000 | 10,000 | 50,070 |
| 3054800010003130133VN | 05162602006 | 11,323 | 8,000 | 7,400 | 10,000 | 36,723 |
| 3054800010003130135VN | 05162602006 | 0 | 8,000 | 3,000 | 3,600 | 14,600 |
| 3054800010003130136VN | 05162602006 | 0 | 3,000 | 1,000 | 1,000 | 5,000 |
| 3054800010003130137VN | 05162602006 | 0 | 5,348 | 2,000 | 2,500 | 9,848 |
| 5054043371104280288VN | 09012602001 | 0 | 7,39,49,150 | 2,68,90,600 | 3,36,13,250 | 13,44,53,000 |
| 3054800010003110111VN | 10012606001 | 0 | 12,850 | 15,000 | 20,000 | 47,850 |
| 3054800010003130131VN | 10012606001 | 15,097 | 10,000 | 20,000 | 20,000 | 65,097 |
| 3054800010003130133VN | 10012606001 | 15,000 | 20,000 | 15,000 | 25,000 | 75,000 |
| 3054800010003130135VN | 10012606001 | 0 | 8,000 | 3,000 | 3,600 | 14,600 |
| 3054800010003130136VN | 10012606001 | 0 | 3,000 | 1,000 | 2,000 | 6,000 |
| 3054800010003130137VN | 10012606001 | 0 | 7,000 | 2,500 | 3,400 | 12,900 |
| 3054800010003280287VN | 10012606001 | 0 | 37,400 | 13,600 | 17,000 | 68,000 |
| 3054800010003110111VN | 10012606002 | 32,183 | 25,000 | 30,000 | 40,000 | 1,27,183 |
| 3054800010003130131VN | 10012606002 | 9,755 | 10,000 | 13,000 | 20,000 | 52,755 |
| 3054800010003130133VN | 10012606002 | 23,214 | 20,000 | 15,000 | 15,000 | 73,214 |

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 3054800010003130135VN | 10012606002 | 0 | 8,000 | 3,000 | 4,000 | 15,000 |
| 3054800010003130136VN | 10012606002 | 0 | 3,000 | 1,000 | 1,000 | 5,000 |
| 3054800010003130137VN | 10012606002 | 0 | 6,000 | 2,000 | 2,577 | 10,577 |
| 3054800010003110111VN | 11012602010 | 0 | 5,000 | 10,000 | 17,000 | 32,000 |
| 3054800010003130131VN | 11012602010 | 39,340 | 10,000 | 6,000 | 10,000 | 65,340 |
| 3054800010003130133VN | 11012602010 | 17,837 | 11,000 | 10,000 | 10,000 | 48,837 |
| 3054800010003130135VN | 11012602010 | 0 | 8,000 | 3,000 | 3,600 | 14,600 |
| 3054800010003130136VN | 11012602010 | 0 | 2,500 | 1,000 | 1,000 | 4,500 |
| 3054800010003130137VN | 11012602010 | 0 | 7,000 | 2,500 | 3,000 | 12,500 |
| 3054800010003510511VN | 11012602010 | 0 | 40,000 | 20,000 | 25,000 | 85,000 |
| 3054800010003110111VN | 12012602003 | 0 | 29,309 | 19,000 | 10,000 | 58,309 |
| 3054800010003130131VN | 12012602003 | 448 | 9,635 | 6,000 | 10,000 | 26,083 |
| 3054800010003130133VN | 12012602003 | 7,148 | 11,000 | 11,000 | 11,750 | 40,898 |
| 3054800010003130135VN | 12012602003 | 0 | 9,000 | 3,000 | 3,600 | 15,600 |
| 3054800010003130136VN | 12012602003 | 0 | 2,000 | 1,000 | 1,000 | 4,000 |
| 3054800010003130137VN | 12012602003 | 0 | 5,000 | 2,081 | 2,500 | 9,581 |
| 3054800010003510511VN | 12012602003 | 0 | 70,000 | 20,000 | 25,000 | 1,15,000 |
| 3054047971104630631VN | 27002602001 | 0 | 2,20,00,00,000 | 79,00,00,000 | 1,01,00,00,000 | 4,00,00,00,000 |
| 3054800010001110111VN | 27002602001 | 1,24,292 | 72,608 | 71,600 | 89,500 | 3,58,000 |
| 3054800010001130131VN | 27002602001 | 32,262 | 6,177 | 12,561 | 17,000 | 68,000 |
| 3054800010001130133VN | 27002602001 | 0 | 19,800 | 7,200 | 9,000 | 36,000 |
| 3054800010001130135VN | 27002602001 | 0 | 29,150 | 10,600 | 13,250 | 53,000 |
| 3054800010001130136VN | 27002602001 | 0 | 20,900 | 7,600 | 9,500 | 38,000 |
| 3054800010001130137VN | 27002602001 | 0 | 14,327 | 5,210 | 6,513 | 26,050 |
| 3054800010001130138VN | 27002602001 | 0 | 2,200 | 800 | 1,000 | 4,000 |
| 3054800010001130139VN | 27002602001 | 0 | 4,400 | 1,600 | 2,000 | 8,000 |
| 3054800010001510511VN | 27002602001 | 0 | 50,050 | 18,200 | 22,750 | 91,000 |
| | **Total** | **5,81,592** | **2,27,47,41,372** | **81,73,88,752** | **1,04,42,37,240** | **4,13,69,48,956** |